STATE OF MARYLAND
Statement of Changes in Fund Balance for Other Funds(1)
For the Fiscal Year Ended June 30, 1990

| Agency/Account                                 | Program<br>No. | Balance<br>July 1,1989 | Net Changes to<br>Contributed Capital  | Revenues                               | Net<br>Transfers | Expenditures | Balance<br>June 30,1990 |
|--|----------------|------------------------|--|--|------------------|--------------|-------------------------|
|  |                |                        |  |  |                  |              |                         |
| Executive Department: Governor:                |                |                        |  |  |                  |              |                         |
|  | 025 07         | c 02c                  |  | <b>6</b> 506)                          |                  |              |                         |
| Clearing Account                               | 025.07         | 6,036                  |  | (3,596)                                |                  |              | 2,44                    |
| Revolving Account                              | 026.07         | 1,728                  |  | (1,728)                                |                  |              |                         |
| Total  |                | 7,764                  |  | (5,324)                                |                  |              | 2,44                    |
| Office for Handicapped Individuals:            |                |                        | <del></del>  |  |                  |              |                         |
| Clearing Account                               | 025.07         | 5,462                  |  | 3,951                                  |                  |              | 9,41                    |
| Total  |                | 5,462                  | **************************************   | 3,951                                  |                  |              | 9,41                    |
| Maryland Stadium Authority:                    |                |                        |  | ······································ |                  |              |                         |
| Clearing Account                               | 041.07         |                        |  | 39,026                                 |                  | 39,026       |                         |
| Financing Fund, General Administration Account | 041.13         |                        |  | 815,534                                |                  | 815,534      |                         |
| Pre-Construction Costs Account                 | 042.13         | 688,834                |  | 31,565,262                             |                  | 32,254,096   |                         |
| Van Plan Account                               | 043.13         | ,                      |  | 15,000                                 |                  | 1,283        | 13,71                   |
| Equity Account                                 | 090.13         | 20,690,943             |  | (30,095,359)                           |                  | (62,251,112) | 52,846,69               |
| Total  |                | 21,379,777             |  | 2,339,463                              |                  | (29,141,173) | 52,860,41               |
| Boards, Commissions, and Offices:              |                |                        |  |  |                  |              |                         |
| Clearing Account                               | 025.07         | 42,000                 |  | 83,200                                 |                  |              | 125,20                  |
| Children's Trust Fund Account                  | 041.07         | 26,865                 |  | 56,370                                 |                  | 21,138       | 62,09                   |
| Total  |                | 68,865                 |  | 139,570                                |                  | 21,138       | 187,29                  |
| Secretary of State:                            |                |                        | THE NAME OF THE OWNER, |  |                  |              |                         |
| Clearing Account                               | 025.07         | 80                     |  | 24,732                                 |                  |              | 24,81                   |
| Total  |                | 80                     |  | 24,732                                 |                  |              | 24,81                   |
| State Archives:                                |                | <del></del>            |  | · · · · · · · · · · · · · · · · · · ·  |                  |              |                         |
| Morris L. Radoff Memorial Fund Account         | 041.07         | 5,300                  |  | 444                                    |                  | 636          | 5,10                    |
| Archives Fund Account                          | 042.07         | 78,304                 |  | 40,661                                 |                  | 17,819       | 101,146                 |
| Total  |                | 83,604                 |  | 41,105                                 |                  | 18,455       | 106,254                 |
| Maryland Emergency Management Agency           | 025.07         |                        |  | 15,007                                 |                  | 15,007       |                         |
| Total  |                |                        |  | 15,007                                 |                  | 15,007       |                         |